A.W. Brown-Fellowship Leadership Academy
Balance Sheet
As of February 28, 2017

	Feb 28, 17	
ASSETS		
Current Assets		
Checking/Savings		
Cash and Cash Equivalants		
Cash - Available Unrestricted		
420001001101699 - Inwood Oper	110,967.50	
420001021101600 - Regions Pay	501,894.21	
420001026101000 - Regions New	1,824,334.58	
420001027000000 - Comerica	249,762.55	
420001028000000 - Frost Bank	250,123.30	
420001029000000 - Frost Oper	49,979.71	
461001114101600 - Inwood Stud	130,549.06	
461001116101600 - Inwood Hospit	46.90	
Total Cash - Available Unrestricted		3,117,657.81
Cash - Board Restricted		
199001104101699 - MM-Donations	75,969.96	
199001119101600 - Regions Donat	269,564.16	
199001131101000 - Comerica Dona	114,738.78	
420001103101600 - Money Market	12,340.29	
420001117101600 - Regions MM	2,733,903.65	
420001130101000 - Comerica	1,109,827.85	
Total Cash - Board Restricted		4,316,344.69
Cash - Bond Restricted		
420001210000000 - 2016 ProceedB	1,000.00	
420001211000000 - D-Service2016	354,500.00	
420001212000000 - TX DServ2016	145,000.01	
Total Cash - Bond Restricted		500,500.01
Total Cash and Cash Equivalants		7,934,502.51
Total Checking/Savings		7,934,502.51
Other Current Assets		
420001120101699 - Employee Adv		
420001112101699 Travel Advance	600.00	
420001120101699 - Employee Adv - Other	24,284.80	
Total 420001120101699 - Employee Adv		24,884.80
420001300101699 - Prepaid Exp		
420001301101699 - Due from Foun	15,169.55	
420001300101699 - Prepaid Exp - Other	324,147.72	
Total 420001300101699 - Prepaid Exp		339,317.27
Due from State Agencies		
420001124101611 Due From Third	2,378,663.55	
Total Due from State Agencies		2,378,663.55
Total Other Current Assets		2,742,865.62
Total Current Assets		10,677,368.13
Fixed Assets		
420001542101699 - Land		4,750,888.37
Building and Improvements		
420001420101699 - Bond Issue	880,858.10	
420001540101699 - Original Cost	23,251,928.73	
420001555101699 - CIP	82,866.99	
420001560101699 - Cost of Issue	-6,000.00	
420001573101699 - Acc Deprec	-5,931,621.72	
Total Building and Improvements		18,278,032.10

A.W. Brown-Fellowship Leadership Academy
Balance Sheet
As of February 28, 2017

	Feb 28, 17	
Equipment		
266001530101011 - SFSF Equip	150,809.04	
285001530101011 - Title I ARRA	152,459.68	
420001530101611 - Original Cost	3,453,841.96	
420001570101611 - Acc Deprec	-2,464,883.26	
Total Equipment		1,292,227.42
Total Fixed Assets		24,321,147.89
TOTAL ASSETS		**34,998,516.02**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
420002001101699 - Accts Payable		125,443.60
Total Accounts Payable		125,443.60
Other Current Liabilities		
420002122101699 - Interest Pay		44,724.73
Accrued Payroll		
420002100101699 - Payroll Liab	258,101.19	
420002160101699 - Wages Payable	644,783.52	
Total Accrued Payroll		902,884.71
Current Portion of L-T Debt		
420002402101699 - Taxable	290,000.00	
420002403101699 - QSAB	289,331.75	
Total Current Portion of L-T Debt		579,331.75
Note Payable		
420002122101699 - Note Payable	84,151.58	
Total Note Payable		84,151.58
Total Other Current Liabilities		1,611,092.77
Total Current Liabilities		1,736,536.37
Long Term Liabilities		
Long Term Liabilities		
420002521101699 - QSAB Stimulus	3,638,654.40	
420002523000000 - 2016A Exempt	20,205,704.90	
420002524000000 - 2016B Taxabl	1,345,709.30	
Total Long Term Liabilities		25,190,068.60
Total Long Term Liabilities		25,190,068.60
Total Liabilities		26,926,604.97
Equity		
420003600101699 -Opening Equity		713,627.00
420003602101699 - Unrest Equity		6,861,422.58
Net Income		496,861.47
Total Equity		8,071,911.05
TOTAL LIABILITIES & EQUITY		**34,998,516.02**

A.W. Brown-Fellowship Leadership Academy
Profit & Loss
September 2016 through February 2017

	Sep '16 - Feb 17	
Income		
Federal Revenues		
211005919101630 - Title I Share	252,000.00	
224005929101611 - Idea B Form	156,366.00	
240005921101611 - Breakfast	144,443.92	
240005922101611 - Lunch	452,743.96	
255005919101630 - Title II RSC	70,000.00	
289005949101011 - QSAB Passthro	102,000.00	
Total Federal Revenues		1,177,553.88
Local Revenues		
199005742101699 - Interest Inc	37,236.56	
199005743101699 - Rental	0.00	
199005744101699 - Donations	5,379.59	
199005749101099 - Miscellaneous	176,465.52	
199005752101699 - Athletic (Athletic Activity Collections)	198.10	
199005757101699 - Unrealized Lo	-25,295.24	
199005759101699 - Realized Gain ( )	1,547.14	
199005795101699 - Student Fees	530.00	
Total Local Revenues		196,061.67
State Revenues		
101005751101699- Cafeteria Col	19,935.58	
410005812000600 - Instr Allotme	0.00	
420005811000300 - FSP - Avail	373,717.00	
420005812101611 - ADA (FSP ADA)	8,421,942.00	
420005820102434 - PreK Funding	36,910.00	
429005829101600 - Texas Excell	41,490.88	
Total State Revenues		8,893,995.46
Total Income		10,267,611.01
Gross Profit		10,267,611.01
Expense		
Cocurricular/Extracurricular		
420366494101691 - Transport	155.87	
Athletic Programs		
420366499101011 - 3rd Grd BBall	2,733.00	
420366499101011 - Boy 3-6 BBall	2,814.67	
420366499101011 - Boy 7-8 BBall	6,679.50	
420366499101011 - Cheer Elem	1,035.00	
420366499101011 - Cheer Jr. Var	993.20	
420366499101011 - Cheer Varsity	3,974.47	
420366499101011 - Dance IC	680.00	
420366499101011 - Football	9,900.03	
420366499101011 - Girl 3-6 BBal	3,538.47	
420366499101011 - Girl 7-8 BBal	3,020.55	
420366499101011 - K-2 Basketbal	664.04	
420366499101011 - Miscellaneous	6,107.63	
420366499101011 - Swim Team	399.95	
420366499101011 - Track	1,000.00	
420366499101011 - Vollyball	10,531.60	
Total Athletic Programs	54,072.11	
Payroll Expenses		
420366129101691 - Salaries IC (Salaries North Campus)	2,410.00	
Total Payroll Expenses	2,410.00	
Total Cocurricular/Extracurricular		56,637.98
Curriculum Development		
211136299101030 - Contract Serv	18,333.32	
Payroll Expenses - Curriculum		
420136119102611 - Salaries EC (Salaries - South Campus)	3,354.17	
Total Payroll Expenses - Curriculum	3,354.17	
Total Curriculum Development		21,687.49
Data Processing		
420536239101611 - Staff Devel (Staff Development)	16,800.00	
420536299101611 Cont Service (Contract Services)	60,746.49	
420536399101611 - Supplies (Supplies)	3,919.53	
420536499101611 Misc. (Miscellaneous Operating)	1,542.36	

A.W. Brown-Fellowship Leadership Academy
Profit & Loss
September 2016 through February 2017

	Sep '16 - Feb 17	
Payroll Expenses - Data Process		
262536129101611 - Title II D Sa (Title II Part D Salaries)	1,250.00	
420536129101611 - Salaries NC (Salaries North Campus)	92,659.02	
420536145101011 - Unemployment	-120.00	
Total Payroll Expenses - Data Process		93,789.02
Total Data Processing		176,797.40
Debt Service		
420716523701699 - Interest Exp		449,265.77
420716524101011 - Bond Amortiz		36,000.00
420716529701699 - Invest Fees		28,036.38
Total Debt Service		513,302.15
Food Services		
240356239101611 Staff Dev (Staff Development)		450.87
240356299101611 - Contract Serv (Contract Services)		1,069.44
240356341101611 - Food NC (Food Products - SC)		574,830.31
240356399101611 - Supplies NC (Supplies - North Campus)		5,282.94
240356499101611 - Miscell (Miscellaneous Operating)		1,664.13
240356499101611 Miscellaneous (Miscellaneous Operating)		135.50
Payroll Expenses - Food Service		
240356129101611 Salaries NC (Salaries North Campus)	46,401.84	
240356129102634 - Salaries SC (Salaries South Campus)	121,320.62	
Total Payroll Expenses - Food Service		167,722.46
Total Food Services		751,155.65
General Administration		
199416239701399 - Board Trainin		48,299.96
199416499101611 - Miscellaneous		35,365.00
420416211701699 Legal Fees (Professional Fees Legal)		39,506.88
420416212701699 Audit Fees (Professional Fees - Audit)		41,102.61
420416239701699 Staff Dev (Staff Development)		15,989.00
420416299701699 Cont Service (Contract Service)		15,630.28
420416399701699 - Supplies (Supplies)		3,062.93
420416411701699 Travel (Travel - Employee)		19,093.09
420416428701699 - Ins Liab (Insurance - Liability)		81,102.10
420416499701699 - Misc (Miscellaneous)		106,705.37
420416501701699 CEO Fund (CEO Fund)		500.00
Payroll Expenes - General Admin		
420416129701699 - Salaries (Salaries)	372,686.14	
420416129750099 - Superindent	94,500.00	
420416142701611 - Health Ins	13.50	
420416145701699 - Unemploy Ins	0.00	
Total Payroll Expenes - General Admin		467,199.64
Total General Administration		873,556.86
Health Services		
420336299101611 Contract Serv (Contract Services)		31,104.36
420336319101011 - Health Supply		4,084.88
Payroll Expenses		
420336119101099 - Payroll Healt	7,055.60	
Total Payroll Expenses		7,055.60
Total Health Services		42,244.84
Instructional Expenses		
199116499101611 - Miscellaneous		42,094.00
211116299101630 - Title I Contr (Title I Contract Services)		20,520.00
211116319101630 - Title I Suppl (Title I Supplies)		15,486.90
211116339101630 - Testing Title		48,097.13
410116319101611 - Supplies IC		0.00
420116239101611 Staff Develope (Staff Development)		35,982.17
420116249102634 - Contract Serv (Contract Service - NC)		1,485.92
420116269101011 - Leases		95,429.85
420116299101011-Inst Con Servc		21,356.78
420116299101011 - Inst Cont Svc (Instructional Contract Services)		163.20
420116319101025 - Supplies ESL		2,365.37
420116319101611 Inst Supp (Instructional Supplies)		132,411.51
420116319101623 - Spec Ed Supp		100.67
420116319102611 - Supplies NC (Instructional Supplies - NC)		0.00
420116321101611 Textbook (Textbooks)		14,558.50

A.W. Brown-Fellowship Leadership Academy
Profit & Loss
September 2016 through February 2017

		Sep '16 - Feb 17
420116329101611 Reading (Reading Materials)		2,829.51
420116339101611 Tests (Testing Materials)		124.50
420116398101611 Supplies-Other (Supplies - Other)		15,755.00
420116399101611 Supplies-Other (Supplies - Other)		46,937.66
420116399102634 - Gen Supp SC (General Supplies South Campus)		7.56
420116411101611 Travel-Emp (Employee Travel)		4,335.43
420116412101024 - Character Ed (Charater Education)		5,950.34
420116449701699 Deprecation (Depreciation Expense)		485,000.00
420116499101611 Misc. (Miscellaneous)		84,053.70
Payroll Expenses		
199116129101011 - Day Care Inst		150,667.12
211116119101630- Title I Sal IC (Title I Salaries IC)		65,342.09
211116129101030 - Title I Tutor		14,123.18
211116146101630 - TRS Fed Cont (TRS Federal Contributions)		31,537.81
255116119101630 - Title II Sal (Title II Salaries)		221,250.00
266116129101011 - HB3646		0.00
410116129101611 - Salaries IC		29,660.00
420116112101611 - Subs IC (Subsitutes for Teachers)		70,210.00
420116112102611 - Subs EC		110,703.18
420116119101611 Salaries IC		
420116129101611 State Supp (State Supplemental)	6,804.96	
420116119101611 Salaries IC - Other	1,403,608.86	
Total 420116119101611 Salaries IC		1,410,413.82
420116119101624 - Salaries Comp		227,309.35
420116119101625 - Salaries ESL (Salaries ESL)		500.00
420116119102624 - Comp Educatio (Compensatory Education Salar)		35,973.45
420116119102632 - Salaries EC (Salaries - South Campus)		179,904.01
420116129101311 - Other Sal IC		9,925.95
420116129101611 Other Salar IC		57,891.91
420116129102011 - Instruct EC		19,312.30
420116129102634 - ECC Salaries		1,142,556.86
420116141101611 Medicare (Medicare)		69.38
420116141701699 Medicare (Medicare)		81,996.07
420116142101611 Health Ins (Health Insurance)		154,354.81
420116143101611 Work Comp (Worker Compensation)		21,354.73
420116145101611 Unemp Ins (Unemployement Insurance)		66,451.71
420116146101611 Social Sec (Social Security)		39,635.99
420116146101611 TRS Cares (TRS Cares)		53,434.92
420116146701699 - Social Sec (Social Security)		16,053.96
Payroll Expenses - Other		0.00
Total Payroll Expenses		4,210,632.60
School Day On Campus Activit (School Day Activities (Local Defined))		
420116412101024 - Safety Pat EC		142.04
420116413101624 - Band		2,696.79
420116413101624 - Career Day		2,212.50
420116413101624 - Daddy Day		8,400.50
420116413101624 - Math Fair		1,007.67
420116413101624 - Miscellaneous		3,280.67
420116413101624 - Reading Fair		4,541.46
420116413101624 - Science Fair		2,328.78
420116413101624 - Science Lab		8,589.06
420116413101624 - Video Game		62.93
420116413101624 - Yearbook		6,866.00
Total School Day On Campus Activit (School Day Activities (Local Defined))		40,128.40
Student Programs Off Campus (Student Programs - Off Campus (Local Defined))		
420116397101324 - Investment CI		10.38
420116397101624 - 8th Grade Gra		7,125.00
420116397101624 - Choir (Honor)		200.00
420116397101624 - Choir (MS)		1,612.28
420116397101624 - Christmas		6,314.00
420116397101624 - Oratorical		3,680.16
420116397101624 - Spelling Bee		1,531.26
420116397101624 - Student Counc		286.38
420116397101724 - Precious Prls		195.00
420116397101724 - Science Ambas		987.89
420116397101824 - Girls Step Te		2,774.06
420116397101824 - Gls 2 Wm/YLIN		147.58
420116397101824 - Miscell		460.35
420366499101024 - Drill Team EL		0.00
420366499101024 - Drill Team MS		1,652.91

A.W. Brown-Fellowship Leadership Academy
Profit & Loss
September 2016 through February 2017

	Sep '16 - Feb 17	
420366499101024 - Majorettes EC	229.29	
420366499101024 - Majorettes IC	1,734.85	
Total Student Programs Off Campus (Student Programs - Off Campus (Local Defined))		28,941.39
Total Instructional Expenses		5,354,748.09
Instructional Leadership		
Payroll Expenses - Inst. Leader		
420216129101011 - Sal Inst Lead	0.00	
Total Payroll Expenses - Inst. Leader		0.00
Total Instructional Leadership		0.00
Plant Operations		
420516249101611 Contr Serv (Contract Service)		150,371.97
420516259101611 Utilities (Utiltities)		255,662.12
420516269101611 Prop Tax (Property Tax)		15,520.66
420516319101611 Maint Supp (Maintenance Supplies)		18,786.15
420516321101611 - Ground Maint		2,966.34
420516398001611 - Indoor Supp (Indoor Supplies for Decor)		6,916.96
420516399001611 - Outdoor Supp		6,275.52
420516399101611 Supplies (Supplies - Other)		22,963.63
420516498101611 - Moving Costs		100.00
420516499101611 Misc. (Miscellaneous)		5,200.98
420526299101611 Security (Security Officers)		91,772.66
420526299101624 - Security SCE		26,950.00
Payroll Expenses - Plant		
420516129101611 Salaries NC (Salaries North Campus)	201,583.68	
420516129102611 Salaries EC	8,445.83	
420516129102632 Salaries SC (Salaries South Campus)	105,753.35	
Total Payroll Expenses - Plant		315,782.86
Total Plant Operations		919,269.85
School Leadership		
420236239101611 Staff Dev (Staff Devolopment)		597.00
420236299101611 Contract Servic		11,250.00
420236399101611 Supplies (Supplies)		8,658.98
420236499101611 Misc. (Miscellaneous)		1,663.55
Payroll Expenses School Leaders		
211236119101830 - Title I Salar	217,793.54	
211236119102411 - Fed Salar EC	41,449.96	
420236119102611 - Salaries EC (Salaries South Campus)	63,333.37	
420236129101611 School Lead IC (Salaries North Campus)	155,167.50	
420236129101624 - Comp Ed Sal (Compensatory Education)	7,241.01	
Total Payroll Expenses School Leaders		484,985.38
Total School Leadership		507,154.91
Special Education		
224116239101623 Staff Develop (Staff Development)		150.00
224116319101623 - Idea B Suppli		229.74
224116349101623 -Contr Serv (Contract Service)		96.00
420116239101023 - Staff Develop		2,578.01
420116299101623-Contr Non SE		23,295.00
420116399101623 Supplies Office (Supplies - Office)		8,794.38
420316299101011-Contract Servc		500.00
420316319101011 - Councel Suppl		2,439.94
420316399101623 - Spec Ed Suppl		3,086.57
Payroll Expenses		
224116119102623 - Salaries SC (Salaries North Campus)	42,610.86	
224116129101623 - Salaries NC (Salaries North Campus)	119,096.37	
420116119102623 - Special Educ (Special Education Salaries)	35,401.30	
420116129101623 - Spec Ed Salar (Special Education Salaries)	220,677.75	
420316129101824 - Counceling	62,421.00	
Total Payroll Expenses		480,207.28
Total Special Education		521,376.92
Transportation - Student		
420346299101399 - Contract Serv		11,690.52
420346311999399 - Fuel		-569.40
420346319999099 - Supplies		344.64
420346499999099 - Miscellaneous		646.81

A.W. Brown-Fellowship Leadership Academy
Profit & Loss
September 2016 through February 2017

	Sep '16 - Feb 17	
Payroll Expenses		
420346129999399 - Trans. Wages	20,704.83	
Total Payroll Expenses		20,704.83
Total Transportation - Student		32,817.40
Total Expense		9,770,749.54
Net Income		**496,861.47**

A.W. Brown-Fellowship Leadership Academy
Profit & Loss Budget vs. Actual
September 2016 through February 2017

	Sep '16 - Feb 17	Budget	$ Over Budget	% of Budget
Income				
Federal Revenues	1,177,553.88	1,142,088.84	35,465.04	103.1%
Local Revenues	196,061.67	116,000.10	80,061.57	169.0%
State Revenues	8,893,995.46	8,550,914.94	343,080.52	104.0%
Total Income	10,267,611.01	9,809,003.88	458,607.13	104.7%
Gross Profit	10,267,611.01	9,809,003.88	458,607.13	104.7%
Expense				
Cocurricular/Extracurricular	56,637.98	95,749.98	-39,112.00	59.2%
Curriculum Development	21,687.49	27,499.98	-5,812.49	78.9%
Data Processing	176,797.40	227,312.94	-50,515.54	77.8%
Debt Service	513,302.15	521,530.50	-8,228.35	98.4%
Food Services	751,155.65	705,987.48	45,168.17	106.4%
Fund Raising	0.00	0.00	0.00	0.0%
General Administration	873,556.86	845,370.72	28,186.14	103.3%
Health Services	42,244.84	30,500.04	11,744.80	138.5%
Instructional Expenses	5,354,748.09	4,830,482.28	524,265.81	110.9%
Instructional Leadership	0.00	0.00	0.00	0.0%
Plant Operations	919,269.85	911,671.61	7,598.24	100.8%
School Leadership	507,154.91	610,529.94	-103,375.03	83.1%
Special Education	521,376.92	587,180.46	-65,803.54	88.8%
Transportation - Student	32,817.40	29,399.94	3,417.46	111.6%
Total Expense	9,770,749.54	9,423,215.87	347,533.67	103.7%
Net Income	**496,861.47**	**385,788.01**	**111,073.46**	**128.8%**